

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:
BELL, JAMES A

Debtor(s)

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Case No. 06-12042 CAD

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 239,278.00

Assets Exempt: 18,705.00

Total Distributions to Claimants: 61,460.58

Claims Discharged

Without Payment: 158,052.34

Total Expenses of Administration: 23,718.21

3) Total gross receipts of \$ 85,178.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 85,178.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 228,203.00	\$ 94,157.00	\$ 94,157.00	\$ 53,063.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	23,718.21	23,718.21	23,718.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	125,706.98	121,197.66	121,197.66	8,397.58
TOTAL DISBURSEMENTS	\$ 353,909.98	\$ 239,072.87	\$ 239,072.87	\$ 85,178.79

4) This case was originally filed under chapter 7 on 09/24/2006 . The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/03/2009 By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Real Estate	1110-000	60,000.00
Insurance Claim	1249-000	24,833.34
Post-Petition Interest Deposits	1270-000	345.45
TOTAL GROSS RECEIPTS		\$85,178.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Capital ONe Auto Finance		11,768.00	NA	NA	0.00
HSBS/MS		122,278.00	NA	NA	0.00
HOMEcomings FINANCIAL	4110-000	94,157.00	94,157.00	94,157.00	53,063.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS		\$ 228,203.00	\$ 94,157.00	\$ 94,157.00	\$ 53,063.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER	2100-000	NA	7,508.92	7,508.92	7,508.92
INTERNATIONAL SURETIES, LTD.	2300-000	NA	29.09	29.09	29.09
FRANK/GECKER LLP	3110-000	NA	10,090.50	10,090.50	10,090.50
FRANK/GECKER LLP	3120-000	NA	64.10	64.10	64.10
ALAN D. LASKO & ASSOCIATES	3410-000	NA	1,809.10	1,809.10	1,809.10
ALAN D. LASKO & ASSOCIATES	3420-000	NA	16.50	16.50	16.50
GUARDIAN FIRE ADJUSTERS, INC.	3991-000	NA	4,200.00	4,200.00	4,200.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 23,718.21	\$ 23,718.21	\$ 23,718.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AMEX		0.00	NA	NA	0.00
AMEX		0.00	NA	NA	0.00
AMEX		0.00	NA	NA	0.00
AMEX		0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Badger Mutual Insurance Company		500.00	NA	NA	0.00
Bass & Associates		0.00	NA	NA	0.00
Blatt, Hasenmiller, Leibsker, Moore		0.00	NA	NA	0.00
Capital One		731.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Capital One Bank		535.39	NA	NA	0.00
Citi		9,714.00	NA	NA	0.00
Cleartel Communications		70.49	NA	NA	0.00
Dish Network		134.38	NA	NA	0.00
Friedman & Wexler, LLC		0.00	NA	NA	0.00
GEMB/Walmart		4,998.00	NA	NA	0.00
HSBC/Bestbuy		951.00	NA	NA	0.00
MBNA America		27,160.00	NA	NA	0.00
Mann Brack, LLC		0.00	NA	NA	0.00
Wffinance		458.00	NA	NA	0.00
Wolpoff & Abramson LLP		0.00	NA	NA	0.00
AMERICAN EXPRESS CENTURION BANK	7100-000	2,323.90	2,585.93	2,585.93	179.17
AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	621.21	621.21	43.04
BANK OF AMERICA N A	7100-000	0.00	27,160.80	27,160.80	1,881.93
ECAST SETTLEMENT CORP/CHASE BANK	7100-000	15,084.30	13,280.23	13,280.23	920.16

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ECAST SETTLEMENT CORP/CHASE BANK	7100-000	14,002.00	13,932.06	13,932.06	965.33
ECAST SETTLEMENT CORP/MENARDS	7100-000	1,306.00	1,306.24	1,306.24	90.51
HFC	7100-000	21,708.00	22,719.09	22,719.09	1,574.17
RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	4,889.52	4,998.42	4,998.42	346.33
RESURGENT CAPITAL SERVICES	7100-000	9,714.00	7,566.14	7,566.14	524.24
ROUNDUP FUNDING, LLC/CHASE BANK USA	7100-000	11,427.00	11,427.54	11,427.54	791.80
VAN PELT'S CONSTRUCTION & SONS	7100-000	NA	15,600.00	15,600.00	1,080.90
TOTAL GENERAL UNSECURED CLAIMS		\$ 125,706.98	\$ 121,197.66	\$ 121,197.66	\$ 8,397.58

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 06-12042 CAD Judge: Carol A. Doyle
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 09/24/06 (f)
341(a) Meeting Date: 10/24/06
Claims Bar Date: 07/20/07

For Period Ending: 08/03/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	0.00	0.00		0.00	FA
2. HOUSEHOLD GOODS	400.00	0.00		0.00	FA
3. BOOKS / COLLECTIBLES	200.00	0.00		0.00	FA
4. WEARING APPAREL	200.00	0.00		0.00	FA
5. FURS AND JEWELRY	100.00	0.00		0.00	FA
6. VEHICLES Debtor Claimed Exemption	2,805.00	0.00		0.00	FA
7. Insurance Claim (u)	Unknown	24,000.00		24,833.34	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		345.45	FA
9. Real Estate 833 W. 129th Place, Chicago, IL Debtor Claimed Exemption	144,278.00	0.00	DA	0.00	FA
10. Real Estate Ordered Abandoned 11/27/07. 238 W. 113th St.	95,000.00	843.00	OA	60,000.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$242,983.00	\$24,843.00	\$85,178.79	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
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Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A final report has been filed in this case and funds have been distributed.

Initial Projected Date of Final Report (TFR): 06/01/08 Current Projected Date of Final Report (TFR): 03/01/09

/s/ Frances Gecker

Date: 08/03/09

FRANCES GECKER

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 06-12042 -CAD
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3697 MONEY MARKET

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/19/07	7	Homecoming Financial Cityplace Center 2711 N. Haskell Ave., Suite 900 Dallas, TX 75204		1249-000	24,833.34		24,833.34
04/30/07	8	BANK OF AMERICA	Interest Rate 1.000	1270-000	5.40		24,838.74
05/31/07	8	BANK OF AMERICA	Interest Rate 1.000	1270-000	21.10		24,859.84
06/29/07	8	BANK OF AMERICA	Interest Rate 1.000	1270-000	20.43		24,880.27
07/31/07	8	BANK OF AMERICA	Interest Rate 1.000	1270-000	21.13		24,901.40
08/22/07	10	Badger Mutual Insurance Co Attny Jeff Warnick 111 W. Washington, #1350 Chicago, IL 60602		1110-000	60,000.00		84,901.40
08/31/07	8	BANK OF AMERICA	Interest Rate 1.000	1270-000	29.27		84,930.67
09/28/07	8	BANK OF AMERICA	Interest Rate 0.750	1270-000	54.10		84,984.77
10/31/07	8	BANK OF AMERICA	Interest Rate 0.750	1270-000	54.13		85,038.90
11/30/07	8	BANK OF AMERICA	Interest Rate 0.650	1270-000	45.43		85,084.33
12/04/07	001000	HOMEcomings FINANCIAL, LLC	Pursuant to Order dated Nov. 27, 2007 to turnover	4110-000		53,063.00	32,021.33

Page Subtotals 85,084.33 53,063.00

Ver: 14.31c

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
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Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3697 MONEY MARKET

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			insurance proceeds to Homecomings				
12/31/07	8	BANK OF AMERICA	Interest Rate 0.500	1270-000	31.95		32,053.28
01/31/08	8	BANK OF AMERICA	Interest Rate 0.400	1270-000	12.70		32,065.98
02/05/08	001001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		29.09	32,036.89
02/29/08	8	BANK OF AMERICA	Interest Rate 0.300	1270-000	7.62		32,044.51
03/31/08	8	BANK OF AMERICA	Interest Rate 0.250	1270-000	7.57		32,052.08
04/30/08	8	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.57		32,058.65
05/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,062.72
06/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,066.66
07/31/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,070.73
08/29/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,074.80
09/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.95		32,078.75
10/31/08	8	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.11		32,081.86

Page Subtotals 89.62 29.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12042 -CAD
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3697 MONEY MARKET

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/08	8	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.62		32,084.48
12/31/08	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.62		32,086.10
01/30/09	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.26		32,086.36
02/27/09	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.25		32,086.61
03/10/09	8	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.09		32,086.70
03/10/09		Transfer to Acct #*****5337	Final Posting Transfer	9999-000		32,086.70	0.00

COLUMN TOTALS	85,178.79	85,178.79	0.00
Less: Bank Transfers/CD's	0.00	32,086.70	
Subtotal	85,178.79	53,092.09	
Less: Payments to Debtors		0.00	
Net	85,178.79	53,092.09	

Page Subtotals 4.84 32,086.70

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12042 -CAD
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5337 GENERAL CHECKING

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/10/09		Transfer from Acct #*****3697	Transfer In From MMA Account	9999-000	32,086.70		32,086.70
04/20/09	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60610	Chapter 7 Compensation/Fees	2100-000		7,508.92	24,577.78
04/20/09	001001	ALAN D. LASKO & ASSOCIATES, P.C. 29 S. LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Accountant for Trustee Fees (Other			1,825.60	22,752.18
			Fees 1,809.10	3410-000			22,752.18
			Expenses 16.50	3420-000			22,752.18
04/20/09	001002	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60610	Attorney for Trustee Fees (Trustee			10,154.60	12,597.58
			Fees 10,090.50	3110-000			12,597.58
			Expenses 64.10	3120-000			12,597.58
04/20/09	001003	Guardian Fire Adjusters, Inc.	Other Professional Fees (Used for m	3991-000		4,200.00	8,397.58
04/20/09	001004	Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	General Unsecured 726(a)(2)	7100-000		524.24	7,873.34

Page Subtotals 32,086.70 24,213.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12042 -CAD
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5337 GENERAL CHECKING

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Account / CD Balance (\$)
04/20/09	001005	Recovery Management Systems Corporation For GE Money Bank dba Wal-Mart Consumer 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000002, Payment 7%	7100-000		7,527.01
04/20/09	001006	Roundup Funding, LLC/Chase Bank USA, N.A. MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000003, Payment 7%	7100-000		6,735.21
04/20/09	001007	Bank Of America N A Attn Mr M-BK 1000 Samoset Dr DE5-023-03-03 Newark, DE 19713	Claim 000004, Payment 7%	7100-000		4,853.28
04/20/09	001008	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000005, Payment 7%	7100-000		4,810.24
04/20/09	001009	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000006, Payment 7%	7100-000		4,631.07
04/20/09	001010	eCAST Settlement Corp/Menards Assignee of Household Bank (Menards) P.O. Box 7247-6971	Claim 000008, Payment 7%	7100-000		4,540.56

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12042 -CAD
Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5337 GENERAL CHECKING

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Philadelphia, PA 19170-6971					
04/20/09	001011	eCAST Settlement Corp/Chase Bank assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000009, Payment 7%	7100-000		920.16	3,620.40
04/20/09	001012	eCAST Settlement Corp/Chase Bank assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000010, Payment 7%	7100-000		965.33	2,655.07
04/20/09	001013	Joe Van Pelt d/b/a Van Pelt Construction 147 W. 113th Place Chicago, IL 60628	Claim 000011, Payment 7%	7100-000		1,080.90	1,574.17
04/20/09	001014	HFC P O Box 9618 Virginia Beach, VA 23450	Claim 000012, Payment 7%	7100-000		1,574.17	0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

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Case Name: BELL, JAMES A

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5337 GENERAL CHECKING

Taxpayer ID No: 75-6811795
For Period Ending: 08/03/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					32,086.70	32,086.70	0.00
Less: Bank Transfers/CD's					32,086.70	0.00	
Subtotal					0.00	32,086.70	
Less: Payments to Debtors						0.00	
Net					0.00	32,086.70	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****3697					85,178.79	53,092.09	0.00
GENERAL CHECKING - *****5337					0.00	32,086.70	0.00
					85,178.79	85,178.79	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: _____
FRANCES GECKER

Page Subtotals 0.00 0.00